

05/01/2002

California Redevelopment Agencies - Fiscal Year 2000/2001
Status of Low and Moderate Income Housing Fund
Details of Expenditures: Debt Service and Other

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County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
ALAMEDA COUNTY										
ALAMEDA CITY CIC	\$80,000				\$150,395				\$149,448	\$379,843
BERKELEY RDA					\$64,328					\$64,328
EMERYVILLE RDA						\$30,384	\$1,618,182		\$1,500,000	\$3,148,566
FREMONT RDA										
OAKLAND RDA									\$2,810,751	\$2,810,751
SAN LEANDRO RDA					\$209,143					\$209,143
UNION CITY RDA							\$583,889		\$2,500,300	\$3,084,189
County Totals:	\$80,000				\$423,866	\$30,384	\$2,202,071		\$6,960,499	\$9,696,820
BUTTE COUNTY										
CHICO RDA	\$115,000				\$327,937		\$1,577		\$26,910	\$471,424
County Totals:	\$115,000				\$327,937		\$1,577		\$26,910	\$471,424
CONTRA COSTA COUNTY										
ANTIOCH RDA									\$200,000	\$200,000
BRENTWOOD RDA									\$2,068	\$2,068
CLAYTON RDA									\$43,958	\$43,958
CONTRA COSTA COUNTY RDA					\$83,810					\$83,810
EL CERRITO RDA	\$335,350									\$335,350
HERCULES RDA										
LAFAYETTE RDA									\$39,007	\$39,007
OAKLEY	\$14,354									\$14,354
PITTSBURG RDA									\$13,558	\$13,558
RICHMOND RDA					\$111,970					\$111,970
SAN PABLO RDA	\$761,000									\$761,000
SAN RAMON RDA	\$56,000					\$121,670				\$177,670
WALNUT CREEK RDA					\$3,920					\$3,920
County Totals:	\$1,166,704				\$199,700	\$121,670			\$298,591	\$1,786,665
EL DORADO COUNTY										
SOUTH LAKE TAHOE RDA									\$325,496	\$325,496
County Totals:									\$325,496	\$325,496
FRESNO COUNTY										
CLOVIS CDA	\$61,171				\$79,469				\$700	\$141,340
COALINGA RDA				\$10,000	\$37,935					\$47,935
FOWLER RDA								\$8,688	Transfer to Debt Service	\$8,688
HURON RDA	\$20,000	\$10,000			\$59,187					\$89,187
PARLIER RDA	\$71,091									\$71,091
REEDLEY RDA	\$27,000				\$29,070					\$56,070

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County Agency	Tax allocation Bonds & Notes	Revenue Bonds & Certificates	City/County Advances & Loans	U.S.State & Other Long-Term Debt	Interest Expense	Debt Insurance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
BELMONT RDA	\$95,000				\$222,421				\$531,973	\$849,394
BRISBANE RDA	\$25,000				\$90,477		\$2,500	admin		\$117,977
EAST PALO ALTO RDA				\$93,357			\$105,000	housing loans		\$198,357
FOSTER CITY CDA					\$14,560					\$14,560
MENLO PARK CDA	\$149,000				\$586,736	\$294,883				\$1,030,619
MILLBRAE RDA		\$29,000			\$85,292					\$114,292
PACIFICA RDA					\$15,833					\$15,833
REDWOOD CITY RDA	\$276,460									\$276,460
SAN MATEO CITY RDA		\$60,000			\$492,165					\$552,165
SOUTH SAN FRANCISCO RDA	\$130,000				\$146,901		\$308,923		\$1,294,317	\$1,880,141
County Totals:	\$675,460	\$89,000		\$93,357	\$1,654,385	\$294,883	\$416,423		\$1,826,290	\$5,049,798
SANTA CLARA COUNTY										
LOS GATOS RDA									\$1	\$1
MILPITAS RDA					\$518,099		\$435,645	repay advances from RDA project fund		\$953,744
MORGAN HILL RDA									\$82,193	\$82,193
SAN JOSE RDA	\$8,035,460				\$1,147,414	\$1,070,000	\$30,012,500			\$40,265,374
County Totals:	\$8,035,460				\$1,665,513	\$1,070,000	\$30,448,145		\$82,194	\$41,301,312
SANTA CRUZ COUNTY										
CAPITOLA RDA									\$15,000	\$15,000
SANTA CRUZ CITY RDA		\$20,464					\$21,377	Transfer/Interest Expense COP		\$41,841
SANTA CRUZ COUNTY RDA	\$289,775						\$1,022,407	N/A		\$1,312,182
County Totals:	\$289,775	\$20,464					\$1,043,784		\$15,000	\$1,369,023
SOLANO COUNTY										
FAIRFIELD RDA	\$110,000	\$103,950			\$252,207		\$4,198	Fiscal fees	\$401,098	\$871,453
SUISUN CITY RDA				\$21,605	\$492,970				\$684	\$515,259
VACAVILLE RDA		\$13,970		\$18,344	\$111,675					\$143,989
VALLEJO RDA									\$145,757	\$145,757
County Totals:	\$110,000	\$117,920		\$39,949	\$856,852		\$4,198		\$547,539	\$1,676,458
SONOMA COUNTY										
HEALDSBURG RDA									\$539,460	\$539,460
PETALUMA CDC									\$161,514	\$161,514
ROHNERT PARK RDA	\$91,000				\$84,704					\$175,704
SEBASTOPOL RDA	\$8,336				\$22,077					\$30,413
County Totals:	\$99,336				\$106,781				\$700,974	\$907,091
STANISLAUS COUNTY										
CERES RDA					\$44,654					\$44,654

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